

ISIN
DE000PF36479

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
29-11-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	1.04000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)